

To the Clerk of Comanche County, State of Kansas

City of Coldwater

(3) the Amounts(s) of 2015 Ad Valorem Tax are within statutory limitations

76.091

Chloe Smith
County Clerk

Page No. 1

City of Coldwater

2016

Computation to Determine Limit for 2016

	Amount of Levy
1. Total tax levy amount in 2015 budget	+ \$ 249,112
2. Debt service levy in 2015 budget	- \$ 0
3. Tax levy excluding debt service	\$ 249,112

2015 Valuation Information for Valuation Adjustments

4. New improvements for 2015:	+ 31,975
5. Increase in personal property for 2015:	
5a. Personal property 2015	+ 85,944
5b. Personal property 2014	- 109,859
5c. Increase in personal property (5a minus 5b)	+ 0
	(Use Only if > 0)
6. Valuation of annexed territory for 2015	
6a. Real estate	+ 0
6b. State assessed	+ 0
6c. New improvements	- 0
6d. Total adjustment (sum of 6a, 6b, and 6c)	+ 0
7. Valuation of property that has changed in use during 2015	652
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)	32,627
9. Total estimated valuation July 1, 2015	3,032,333
10. Total valuation less valuation adjustment (9 minus 8)	2,999,706
11. Factor for increase (8 divided by 10)	0.01088
12. Amount of increase (11 times 3)	+ \$ 2,710
13. 2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$ 251,822
14. Debt service levy in this 2016 budget	0
15. 2016 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)	251,822
16. Consumer Price Index for all urban consumers for calendar year 2014	1.60%
17. Consumer Price Index adjustment (3 times 16)	\$ 3,986
18. Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.' (15 plus 17)	\$ 255,808

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Schedule of Transfers

***Note:** Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

[illegible]

2016

City of Coldwater

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2015	Payments Due 2015	Payments Due 2016
(2) 2015 Ford Interceptors	8/28/2014	36	5.95	61,911	45,067	16,845	16,845
Global 3M Street Sweeper	9/19/2014	72	2.40	141,130	141,130	25,537	25,537
Totals					186,197	42,382	42,382

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

City of Coldwater

2016

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	215,488	148,088	108,967
Receipts:			
Ad Valorem Tax	239,031	241,639	XXXXXXXXXXXXXXXXXX
Delinquent Tax	13,403	5,000	5,000
Motor Vehicle Tax	47,038	44,161	41,703
Recreational Vehicle Tax	486	586	471
16/20M Vehicle Tax	2,368	2,498	1,984
Commercial Vehicle Tax			1,109
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Special Assessment	89		
Local Sales Tax	185,439	180,000	180,000
Local Alcoholic Liquor	1,510	3,504	2,033
Franchise Tax	88,071	88,000	88,000
Lake Fees	239,940	260,000	276,000
Court Fines & Cost	18,083	12,000	12,000
Licenses & Permits	965	1,000	1,000
Rent	3,750	5,000	5,000
Swimming Pool	20,172	25,000	25,000
Reimbursements	14,591	16,000	16,000
Oil Royalties	92,529	40,000	30,000
Sale of Assets	15,160		
State Aid			
Federal Aid			
Shooting Range	395	300	300
Interest on Idle Funds	1,935	1,500	1,500
Miscellaneous	4,317	1,000	1,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	989,272	927,188	688,100
Resources Available:	1,204,760	1,075,276	797,067
Expenditures:			
Administration	345,786	310,374	326,775
Animal Control	793	854	1,000
Ball Field	1,783	1,822	2,000
Lake	259,738	212,320	256,500
Park	37,310	33,793	40,500
Pool	47,227	50,362	53,100
Police	113,977	128,288	139,000
Plaza	206	566	0
Shop	27,546	19,298	22,500
Veteran's Building	18,674	12,957	15,000
Streets	178,081	195,339	196,000
Shooting Range	551	336	500
Operating Transfers	25,000	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Subtotal detail (Should agree with detail)	1,056,672	966,309	1,052,875
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,056,672	966,309	1,052,875
Unencumbered Cash Balance Dec 31	148,088	108,967	XXXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amount:	1,204,000	1,120,000	1,052,875
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,052,875
Tax Required			255,808
Delinquent Comp Rate: 0.0%			0
Amount of 2015 Ad Valorem Tax			255,808

City of Coldwater

2016

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Administration			
Advertising & Publications	1,064	1,100	1,500
Audit & Legal	20,639	20,000	21,000
Code Enforcement	44	2,000	2,000
Capital Outlay	1,328		2,000
Communication	3,677	2,250	3,000
Contributions	7,250	7,000	7,000
Drug Testing	953	525	525
Dues	392	430	450
Fire Siren	272	274	300
Health Insurance	93,629	55,000	60,000
Insurance	63,384	65,883	69,000
KPERS	23,332	26,230	26,000
Miscellaneous	14,218	5,000	5,000
Office Supplies	5,649	6,884	7,000
Property Taxes	19,332	20,000	20,000
Benefits	1,068	1,100	1,500
Salaries	61,733	67,549	70,000
Unemployment Insurance	325	2,157	2,500
Street Lights	24,382	24,617	25,000
Utilities	3,115	2,375	3,000
Total	345,786	310,374	326,775
Animal Control			
Salaries	217	604	500
Capital Outlay	27		
Supplies	72	50	200
Permits	200	200	200
Veterinarian	277		100
Total	793	854	1,000
Ball Field			
Equipment Fuel			
Maintenance & Repair	160	45	100
Salaries	22	102	100
Utilities	1,601	1,675	1,800
Total	1,783	1,822	2,000
Lake			
Advertising & Publications	303		500
Capital Outlay	35,853	53,415	25,000
Communication	3,034	2,842	4,000
Contractual	18,491	60	5,000
Dues & Permits	1,003	1,000	2,000
Equipment Fuel	9,292	9,875	11,000
Equipment Maintenance	7,124	8,583	10,000
Repairs & Supplies	25,681	11,426	15,000
Benefits	108	5,350	8,000
Salaries	96,196	92,090	100,000
Signs	74	2,679	1,000
Utilities	61,629	25,000	75,000
Miscellaneous	950		
Total	259,738	212,320	256,500
Page 1 - Total	608,100	525,370	586,275

City of Coldwater

2016

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Park			
Capital Outlay	1,027	3,815	8,000
Equipment Fuel	949	994	1,000
Equipment Maintenance	495	1,314	500
Repairs & Supplies	9,392	3,589	5,000
Salaries	18,569	19,632	21,000
Utilities	6,878	4,449	5,000
Total	37,310	33,793	40,500
Pool			
Advertising & Publications	111	200	250
Communication	571	659	750
Repairs & Supplies	13,074	13,356	15,000
Benefits	1,573	2,305	2,500
Salaries	26,335	28,284	29,000
Sales Tax	1,644	1,774	1,800
Utilities	3,919	3,784	3,800
Total	47,227	50,362	53,100
Police			
Advertising & Publications	385	306	500
Capital Outlay	612	244	2,000
Communication	3,287	2,829	4,000
Computer Equipment		544	2,000
Vehicle Fuel	5,480	3,203	4,000
Vehicle Maintenance	10,089	6,610	4,000
Prisoner Expense	1,266		1,500
Benefits	1,241	5,872	8,000
Salaries	77,416	86,000	92,000
CMB Fees	100	100	100
Fines Remitted	1,250	1,250	2,000
Contractual	12,756	500	500
Supplies & Materials	95	3,985	1,555
Lease Purchase Payment		16,845	16,845
Total	113,977	128,288	139,000
Plaza			
Insurance			
Salaries	113	566	
Miscellaneous	93		
Total	206	566	0
Shop			
Maintenance & Repairs	3,450		
Communication	2,466	1,324	2,500
Benefits	8,504	3,610	4,000
Salaries	2,628	3,181	4,000
Repairs & Supplies	5,519	5,945	6,000
Utilities	4,979	5,238	6,000
Total	27,546	19,298	22,500
Veteran's Building			
Salaries	2,426	2,474	3,000
Maintenance	8,664	2,511	3,000
Supplies	571	212	1,000
Utilities	7,013	7,760	8,000
Total	18,674	12,957	15,000
Page 2 -Total	244,940	245,264	270,100

City of Coldwater

2016

Adopted Budget

General Fund - Detail Page 2

	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:			
Streets			
Advertising & Publications	140	100	125
Capital Improvements	27,401		
Communication	175	305	400
Equipment Fuel	18,425	18,696	20,000
Equipment Maintenance	23,619	16,233	17,000
Gravel, Sand & Rock	2,568	22,127	21,000
Lease Purchase Payment		25,537	25,537
Repairs & Supplies	4,606	4,634	5,438
Resurfacing Oil	18,236	29,975	25,000
Salaries	81,197	70,498	72,000
Benefits	255	5,232	7,500
Signs	1,459	2,002	2,000
Miscellaneous			
Total	178,081	195,339	196,000

Shooting Range

Expense	551	336	500
Total	551	336	500

Operating Transfers

To Special Machinery	25,000		
Total	25,000	0	0

Total	0	0	0

Total	0	0	0

Total	0	0	0

Page 3 -Total	203,632	195,675	196,500
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Page 2 -Total	244,940	245,264	270,100
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Page 1 -Total	608,100	525,370	586,275
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Grand Total	1,056,672	966,309	1,052,875
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(Note: Should agree with general sub-totals.)

City of Coldwater

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	22,386	17,372	7,052
Receipts:			
State of Kansas Gas Tax	21,878	21,680	21,710
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			238
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,878	21,680	21,948
Resources Available:	44,264	39,052	29,000
Expenditures:			
Street Oil & Gravel	26,892	32,000	29,000
Repairs & Supplies			
Capital Outlay			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	26,892	32,000	29,000
Unencumbered Cash Balance Dec 31	17,372	7,052	0
2014/2015/2016 Budget Authority Amount:	35,000	32,000	29,000

Adopted Budget

Special Parks	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	21,790	23,301	26,804
Receipts:			
Local Alcoholic Liquor	1,511	3,503	2,032
Interest on Idle Funds			
Miscellaneous			164
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,511	3,503	2,196
Resources Available:	23,301	26,804	29,000
Expenditures:			
Repairs & Supplies			29,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	29,000
Unencumbered Cash Balance Dec 31	23,301	26,804	0
2014/2015/2016 Budget Authority Amount:	25,000	29,000	29,000

City of Coldwater

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	51,854	34,687	35,000
Receipts:			
Customer Receipts	199,627	224,000	270,000
Connection Fees	475	500	500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	200,102	224,500	270,500
Resources Available:	251,956	259,187	305,500
Expenditures:			
Salaries	29,749	20,894	22,000
Benefits	1,854	5,528	8,000
Supplies	2,625	2,346	3,000
State Fees	4,837	4,896	5,000
Maintenance & Repairs	12,932	35,000	35,000
Utilities	16,247	16,726	18,000
Capital Outlay	7,352	9,000	84,500
Professional Fees	15,798	4,797	5,000
Transfer to Water Debt Service	125,000	125,000	125,000
Miscellaneous	875		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	217,269	224,187	305,500
Unencumbered Cash Balance Dec 31	34,687	35,000	0
2014/2015/2016 Budget Authority Amount:	294,000	237,500	305,500

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	4,211	2,931	4,351
Receipts:			
Transfer from Water	125,000	125,000	125,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	125,000	125,000	125,000
Resources Available:	129,211	127,931	129,351
Expenditures:			
Principal	90,000	90,000	95,000
Interest	36,280	33,580	30,655
Cash Basis Reserve			3,696
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	126,280	123,580	129,351
Unencumbered Cash Balance Dec 31	2,931	4,351	0
2014/2015/2016 Budget Authority Amount:	129,211	127,931	129,351

City of Coldwater

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Sewer Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	133,684	53,187	27,000
Receipts:			
Customer Receipts	56,208	60,885	68,000
Interest on Idle Funds			
Miscellaneous	900		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	57,108	60,885	68,000
Resources Available:	190,792	114,072	95,000
Expenditures:			
Salaries	9,045	12,886	15,000
Benefits	506	5,738	8,000
Billing Expense	569	615	1,000
Contractual	636	424	1,000
Repairs & Supplies	10,917	11,398	15,000
Fuel	1,177	2,386	5,000
Equipment Maintenance & Repair	1,248	1,295	5,000
Utilities	1,256	1,330	5,000
Capital Outlay	112,171	51,000	40,000
Miscellaneous	80		
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	137,605	87,072	95,000
Unencumbered Cash Balance Dec 31	53,187	27,000	0
2014/2015/2016 Budget Authority Amount:	197,000	103,500	95,000

Adopted Budget

Refuse Utility	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	0	0	1,000
Receipts:			
Customer Receipts	129,720	129,528	149,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	129,720	129,528	149,000
Resources Available:	129,720	129,528	150,000
Expenditures:			
Contractual Services	129,720	128,528	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	129,720	128,528	150,000
Unencumbered Cash Balance Dec 31	0	1,000	0
2014/2015/2016 Budget Authority Amount:	140,000	141,000	150,000

City of Coldwater

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Comanche Estates	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	14,715	5,279	3,000
Receipts:			
Lot Sales			7,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	7,000
Resources Available:	14,715	5,279	10,000
Expenditures:			
Salaries	290		
Maintenance	9,146	2,279	10,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	9,436	2,279	10,000
Unencumbered Cash Balance Dec 31	5,279	3,000	0
2014/2015/2016 Budget Authority Amount:	38,000	48,000	10,000

Adopted Budget

1% Sales Tax	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	55,856	135,632	205,568
Receipts:			
Sales Tax	185,439	180,000	180,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	185,439	180,000	180,000
Resources Available:	241,295	315,632	385,568
Expenditures:			
Rental Payments	105,663	110,064	109,250
Contractual			
Capital Outlay			276,318
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,663	110,064	385,568
Unencumbered Cash Balance Dec 31	135,632	205,568	0
2014/2015/2016 Budget Authority Amount:	316,000	358,000	385,568

City of Coldwater

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget

Pool Debt Service	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	4,968	4,968	4,969
Receipts:			
Rental Payments	105,663	110,064	109,250
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	105,663	110,064	109,250
Resources Available:	110,631	115,032	114,219
Expenditures:			
Principal	60,000	65,000	65,000
Interest	45,663	45,063	44,250
Cash Basis Reserve			4,969
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	105,663	110,063	114,219
Unencumbered Cash Balance Dec 31	4,968	4,969	0
2014/2015/2016 Budget Authority Amount:	128,194	115,031	114,219

Adopted Budget

Pool Debt Reserve	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Unencumbered Cash Balance Jan 1	150,000	150,000	150,000
Receipts:			
None			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	150,000	150,000	150,000
Expenditures:			
Debt Payments			150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	150,000
Unencumbered Cash Balance Dec 31	150,000	150,000	0
2014/2015/2016 Budget Authority Amount:	150,000	150,000	150,000

Notice

52c

NOTICE OF BUDGET HEARING

The governing body of

City of Coldwater

will meet on August 10, 2015 at 7:00 PM at City Hall for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall and will be available at this hearing

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget
Estimated Tax Rate is subject to change depending on the final assessed valuation.

[illegible]

*Tax rates are expressed in mills

Kristal Sherman
City Official Title: City Clerk

State of Kansas, Comanche County, ss

Dennies D. Andersen, of lawful age, being duly sworn says he is the editor of *THE WESTERN STAR*, a newspaper printed in the State of Kansas and published in the City of Coldwater, County of Comanche, State of Kansas, which newspaper has been admitted to the mails as periodical class matter in said county, and is of general circulation in said county, and the printed notice hereunto attached was published in the regular and entire issue of every number of said newspaper for

1 consecutive weeks, as follows:

1st publication July 30, 2015

2nd publication _____, 20

3rd publication, 20

4th publication _____, 20

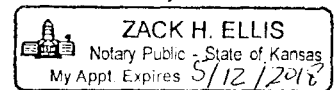
5th publication _____, 20

And further, that said newspaper is a weekly published at least weekly 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice, and that said newspaper is not a trade, religious or fraternal publication.

Subscribed and sworn to before me this 18th

day of August, 20 15

Notary Public



Publication Fee	\$	78.05
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Total Publication Fee	\$	78.05
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